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Affidavit and Revenue Certification

Cite' Des Arts

ENTITY NAME

Lafayette Parish

Lafayette, LA (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

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Personally came and appeared before the undersigned authority, M. Maureen Brennan (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of executive director - Cite des Arts (entity name) as of 2014 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, M. Maureen Brennan (officer name), who, duly sworn, deposes and says that executive director - Cite des Arts (entity name) received \$50,000 or less in revenues and other sources for the year ended 2014, and accordingly, is not required to have an audit for the previously mentioned year.

M. Maureen Brennan  
Officer Signature

Sworn to and subscribed before me this 4 day of November, 2014.

[Signature]

NOTARY PUBLIC

Annabelle P. Manning #34946 For Life

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Officer's Name M. Maureen Brennan

Officer's Title Executive Director

Address P.O. Box 2821

Lafayette, LA 70502

Phone/Fax/E-mail 337-291-1122 / 337-234-6064

maureen.brennan@gmail.com

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date NOV 19 2014

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –  
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Cite Des Arts

(Agency Name)

**Statement of Cash Receipts and Disbursements**For the Year Ended 6-30-14 (Year-End)

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. <u>Contributions, gifts, grants</u>	\$ 40,744	\$ - 0 -	\$ 40,744
2. <u>Program Service Revenue</u>	126,267	- 0 -	126,267
3. <u>Miscellaneous Revenue</u>	715	- 0 -	715
4. _____	_____	_____	_____
5. _____	_____	_____	_____
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 167,726</u>	<u>\$ - 0 -</u>	<u>\$ 167,726</u>
<b>DISBURSEMENTS (Provide Brief Description):</b> <u>see attachment #3</u>			
7. _____	\$ _____	\$ _____	\$ _____
8. _____	_____	_____	_____
9. _____	_____	_____	_____
10. _____	_____	_____	_____
11. _____	_____	_____	_____
12. _____	_____	_____	_____
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ 190,502</u>	<u>\$ - 0 -</u>	<u>\$ 190,502</u>
14. <b>Change in fund balance</b> (Lines 6 minus 13)	<u>\$ (22,776)</u>	<u>\$ - 0 -</u>	<u>\$ (22,776)</u>
15. <b>Fund Balance at beginning of year</b>	<u>\$ (5,998)</u>	<u>\$ - 0 -</u>	<u>\$ (5,998)</u>
16. <b>Fund balance (deficit) at end of year</b> (Add lines 14-15) -This amount also goes on line 12, Statement B	<u>\$ (27,974)</u>	<u>\$ - 0 -</u>	<u>\$ (27,974)</u>

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Please return the completed form within 90 days of your entity's year-end to Office of Legislative  
auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

## Statement B

Cite' Des Arts (Agency  
Name)

Balance Sheet, on 6-30-14 (Year-End)

	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at year-end) -Give brief description: <i>see attachment #1</i>			
1. Cash and cash equivalents on hand	\$	\$	\$
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 130,674</u>	<u>\$ -0-</u>	<u>\$ 130,674</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end): <i>see attachment #2</i>			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	<u>158,648</u>	<u>-0-</u>	<u>158,648</u>
12. Fund balance (amount from Line 16 on Statement A)	<u>(27,974)</u>	<u>-0-</u>	<u>(27,974)</u>
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 130,674</u>	<u>\$ -0-</u>	<u>\$ 130,674</u>

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**Cite Des Arts**  
**Fiscal Year Ended 6-30-14**

**Attachment #1**

**Assets**

Cash and Cash Equivalents	3,221.00
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*Fixed Assets*

Furniture and Equipment	39,482.00
Leasehold Improvements	305,032.00
Accumulated Depreciation	<u>(217,061.00)</u>

<i>Total Fixed Assets</i>	127,453.00
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<b>Total Assets</b>	<u><u>130,674.00</u></u>
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**Cite Des Arts**  
**Fiscal Year Ended 6-30-14**

**Attachment #2**

**Liabilities**

Accounts Payable	723.00
Loans Payable	157,925.00
<b>Total Liabilities</b>	<b><u>158,648.00</u></b>

**Cite Des Arts****Fiscal Year Ended 6-30-14****Attachment #3****Disbursements**

Salaries, Other Compensation, and Employee Benefits	45,466.00
Occupancy, Rent, Utilities and Maintenance	23,497.00
Printing, Publications, Postage and Shipping	1,678.00
Bank Charges	2,650.00
Depreciation	17,218.00
Miscellaneous	51.00
Insurance	2,620.00
Interest	5,006.00
Office Expenses	950.00
Outside Services	8,183.00
Production/Classes	59,326.00
Supplies and Materials	10,012.00
Taxes & Licenses	8,971.00
Telephone	4,874.00
<b>Total Disbursements</b>	<b><u>190,502.00</u></b>